



Campaign Finance Report

DAVID STEVENS 2008
Committee #: 200893608

Treasurer: STEVENS, DAVID
4145 S Comanche Dr, Sierra Vista, AZ 85650
Phone: (520) 249-7195
Email: davidstevens2008@cox.net
Candidate Name: STEVENS, DAVID
Office Sought: State Representative - District 25

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$19,382.00
Total Cash Disbursements this Reporting Period:	\$2,543.50
Cash Balance at End of Reporting Period:	\$16,838.50

Report ID: 46698

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$260.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$31,667.65
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$10.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$32,027.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,543.50	\$0.00	\$2,543.50	\$15,189.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,543.50	\$0.00	\$2,543.50	\$15,189.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,543.50			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/01/2008	\$19,382.00	\$31,667.65
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADVANTAGE MAIL	10/01/2008	\$1,328.77	\$2,543.39
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	Arizona Farm Bureau Federation	10/01/2008	\$211.00	\$211.00
Address:	325 S Higley Rd, Gilbert, AZ 85296		Cash	
Category:	Communications - Advertising			
Name:	CONSTANTIN QUERARD	10/01/2008	\$20.11	\$20.11
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	fedex reimbursement			
Name:	DISCESSIO LLC	10/01/2008	\$150.00	\$450.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	ferestad, cherie	10/01/2008	\$200.00	\$200.00
Address:	4077 Arabian, Hereford, Az 85615		Cash	
Occupation:	self employed			
Category:	Miscellaneous - Sign installation			
Name:	Jet Media Productions	10/01/2008	\$204.21	\$1,968.13
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Mailings			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/13/2008	\$25.00	\$25.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	design			
Name:	PREMIER GRAPHICS	10/13/2008	\$404.41	\$2,032.43
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$2,543.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,543.50	

